

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTGEO ULTRA LIQUORS - GEORGE 7 COURTENAY STREET GEORGE	Customer Order Date: 19.12.2023 Customer Order Number: 105#000007709 KWV Order Number: 110888171 Loading Status: Deliver Gross Weight : 3,258.305kg	Document Type: TAX INVOICE Document No: 0041060767 Document Date: 22.12.2023 Delivery date: 22.12.2023 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901237	7000235366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	3.0	427.80	0.50		425.66	1,276.98	191.55	1,468.53
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	5.0	427.80	0.50		425.66	2,128.30	319.25	2,447.55
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	5.0	1,315.56	10.90		1,172.16	5,860.82	879.12	6,739.94
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	5.0	556.92	2.80		541.33	2,706.63	405.99	3,112.62
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	5.0	556.92	2.80		541.33	2,706.63	405.99	3,112.62
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	5.0	556.92	2.80		541.33	2,706.63	405.99	3,112.62
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	5.0	556.92	2.80		541.33	2,706.63	405.99	3,112.62
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	3.0	440.34	12.33		386.04	1,158.14	173.72	1,331.86
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	4.0	440.34	12.33		386.04	1,544.18	231.63	1,775.81
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	5.0	440.34	12.33		386.04	1,930.23	289.53	2,219.76
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	12.33		386.04	1,158.14	173.72	1,331.86
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,295.56	6.00		3,097.82	15,489.13	2,323.37	17,812.50
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	2.0	2,186.52	0.80		2,169.03	4,338.06	650.71	4,988.77
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	120.0	2,007.96	2.70		1,953.75	234449.41	35167.43	269616.84
901150	700022229	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	5.0	237.60			237.60	1,188.00	178.20	1,366.20
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	362.52	4.70		345.48	6,909.63	1,036.44	7,946.07
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	5.0	413.82	5.90		389.40	1,947.02	292.05	2,239.07
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	4.0	382.74			382.74	1,530.96	229.64	1,760.60
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	4.0	385.02	6.20		361.15	1,444.60	216.69	1,661.29
901074	700022126	Laborie Tequila Coffee 6x750ml	CS	6 x 750	3.0	320.76			320.76	962.28	144.34	1,106.62
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	15.0	1,469.34	17.89		1,206.47	18,097.12	2,714.57	20,811.69
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	5.0	1,469.34	17.89		1,206.47	6,032.37	904.86	6,937.23
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	4.0	968.04	15.25		820.41	3,281.66	492.25	3,773.91
			CS	6 x 750	3.0	558.42	22.23		434.29	1,302.85	195.43	1,498.28

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:
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Liquor Runner George	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th
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1 ABATOIR ROAD	Name: <i>George</i>	Currency: ZAR	Bank Details: Cheque Acc
INDUSTRIAL AREA	Signature: <i>George</i>		Bank: <i>FNB</i>
	Date: <i>20-12-23</i>		Acc: 6300 328 68450

GEORGE			DISTRIBUTION
			REG 0002613

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III TGEQ

ULTRA LIQUORS - GEORGE

7 COURTENAY STREET

GEORGE

10



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646

Box 528, Sunder Paarl,
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

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Customer Order Date: 19.12.2023
Customer Order Number: 105#000007709
KVV Order Number: 110888171
Loading Status: Deliver
Gross Weight : 3,258.

Document Type:

TAX INVOICE

Document No: 0041060767

Document Date: 22.12.2023

Delivery date: 22.12.2023

Page: 2 of 2

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.37	13,319.84
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	5.0	1,274.76	9.14		1,158.25	5,791.23	868.68	6,659.91
260 341002.20 51150.33 392152.53 260 341002.20 51150.33 392152.53												
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Ltd Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA			on behalf of Customer Name: Signature:			For Receipt from Customer Name: <i>Agenda</i> Signature: <i>Agenda</i>			End nxt mth inv before 25th Currency: ZAR Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

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REG 0002813